GOVERNMENT OF TELANGANA ABSTRACT

 $\textbf{Budget Estimates 2014-15 - Budget Release Order for Rs.} \ \underline{\textbf{1,25,000/-}} \ \textbf{to} \ \underline{\textbf{PUBLIC ENTERPRISES}}, \ \textbf{SECRETARIAT DEPARTMENT} \ \textbf{Orders - Issued}.$

FINANCE (EBS.I) DEPARTMENT

Dated: 01-12-2014

Read the following:-

G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
 G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
 G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
 G.O.Rt.No.34, Finance (BG) Dept., dt.01-10-2014
 PE (OP) Dept., U.O.No.42/OP/2014 dt.07-10-2014

ORDER:

G.O.Rt.No.: 1210

In pursuance of the orders issued in references read above, the Assistant Secretary <u>PUBLIC ENTERPRISES</u>, <u>SECRETARIAT DEPARTMENT</u> is hereby issued a Budget Release Order for an amount of Rs.1,25,000/-(Rupees One <u>Lakh Twenty Five Thousands</u>) Non -Plan as additional funds towards meeting the expenditure under the following scheme, in relaxation of treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2014-15.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun to Nov- 2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (Jun to Nov- 2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Public Enterprises Department Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-090-00-21-130-134	V	63	1,25		1,88		1,25	63
		Total	63	1,25		1,88		1,25	63

The (PUBLIC ENTERPRISES, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Special Secretary to Government (IF)

To
PUBLIC ENTERPRISES, SECRETARIAT DEPARTMENT
PUBLIC ENTERPRISES, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, Hyd
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.